

STATE ASSESSORS BOARD

Financial Report

October 1, 2006-August 31, 2007

Fiscal Year 2006-2007

RECEIPTS (August 2007)

Application Filing Fees	\$ 800.00
Examination Fees	9,395.00
Renewal Fees	-
Personal Property Fees	1,245.00
Tuition	1,050.00
Home Study Courses	6,350.00
Refunds	-
Miscellaneous	225.00
Total	<u>\$ 19,065.00</u>

Receipts From August 2007	\$ 19,065.00	
Previous Balance	<u>344,800.50</u>	
Total Receipts	\$ 363,865.50	
Dept. of Inf. Tech. (DIT) Charge	<u>-</u>	
Total Receipts Including DIT Charge	\$ 363,865.50	
Previous Year's Carryover	<u>257,913.84</u>	
Total Receipts Including DIT Charge & Previous Year's Carryover	\$ 621,779.34	\$ 621,779.34

EXPENSES

Previous Expense Balance	\$ 218,222.01	
Current Month's Expenses	<u>16,468.08</u>	
Total Expenses	\$ 234,690.09	
Dept. of Inf. Tech. (DIT) Charge	<u>-</u>	
Total Expenses Including DIT Charge	\$ 234,690.09	\$ (234,690.09)

CURRENT FINANCIAL BALANCE \$ 387,089.25

PROJECTED INCOME, EXPENSES & CARRYOVER AT END OF CURRENT FISCAL YEAR

Income	\$ 385,000.00
Expenses	\$ 360,000.00
Carryover (Rounded)	\$ 283,000.00